

RECORD OF PROCEEDINGS

100 LEAVES

MINUTES OF THE PUEBLO CONSERVANCY DISTRICT REGULAR MEETING ON APRIL 30, 1986

The Board of Directors met on the above date at 7:30 A.M., in the office of the District, 111 E. 5th Street.

BOARD MEMBERS PRESENT: K. Farley, P. Kelly and G. Sandstrom
ALSO PRESENT : R. Koester and L. Ward

The meeting was called to order by the president and the minutes of the March 31, 1986, meeting were approved as presented.

The Treasurer's Report was approved as submitted, and the following vouchers were approved for payment:

17238	Weicker Moving & Storage, Inc.	\$ 50.00
17239	McDonald Holligan & McPherson, Inc. CPA	1000.00
17240	K L H Engineering Consultants, Inc.	1386.70
17241	McLaughlin Water Engineers, Ltd.	211.80
17242	Patricia Kelly	92.85
17243	Kathleen Farley	92.85
17244	Gus Sandstrom	83.57
17245	Predovich & Ward Attorneys	150.00
17246	McLaughlin Water Engineers, Ltd.	8168.87
17247	KLH Engineering Consultants, Inc.	1465.00
17248	Public Employees SS Section	41.47
17249	Bassett Construction Co.	61541.61
17250	Gus Sandstrom, Jr. (replace Ck. #17232)	27.86
17251	Pueblo Blvd. Bank	150000.00
17252	Empire Savings	150000.00

It was noted that the insurance budget had been exceeded, and adjustment to budget will be made later in the year when all adjustments that may be necessary will be made at one time.

There was reported by Gus Sandstrom, that check No. 17232 was destroyed and a new check No. 17250 has been issued to replace it.

The Board then reviewed the 1985 Audit, and asked Attorney Ward to review notes with Accountant and return report to the next meeting for further review.

The Board considered the CD's and awarded \$150,000. to Pueblo Boulevard Bank and \$150,000.00 to Empire Savings, per attached bid tabulation.

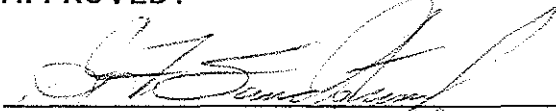
The Board received Bassett Pay Estimate No. 4, and approved it for payment, and for Engineer to sign off on the Estimate.

The Board discussed improvements on the River System, including a cover planting program, and some encouragement of the community to develop and improve recreational immenities along the River Trails System. Special emphasis is to be exerted in the West 4th Street Area, where planting and solutions to the drainageway erosion should have long range plans determined, but early improvement of the looks of the area. Chairman Sandstrom will be reviewing with Neal Osburne and others for suggestions on planning ideas and proposed time tables.

There being no further business, the meeting adjourned and the Board Members went to inspect the construction on the Grade Control Structure, which concluded at 9:00 A.M.

Next regular meeting will be held Thursday May 29, at 7:30 A.M.

APPROVED:


Patricia Kelly

No


Secretary

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THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
P. KELLY
K. FARLEY
G. SANDSTROM

111 EAST FIFTH STREET
544-6823
PUEBLO, COLORADO

MAILING ADDRESS:
P. O. BOX 234
PUEBLO, COLO. 81002

April 29, 1986

FED ID #84-6002506
BID TABULATION: 2:00 P.M.
4/29/86
PURCHASE DATE: 4/30/86

BIDDER	INTEREST RATE % 365 DAYS (4/30/87)	INTEREST RATE % 184 DAYS (10/31/86)	INTEREST RATE % 92 DAYS (7/31/86)	TYPE	EFFECTIVE ANNUAL
Colorado National Bank - Pueblo	6.500	6.400	6.300	Simple	\$ 9,750. 9,600. \$ 9,450.
Bank Western	6.850	6.600	6.350	Simple Simple Simple	\$10,275. \$ 9,900. \$ 9,525.
American Federal	6.750	7.000	6.750	Simple Simple Simple	\$10,125. \$10,500. \$10,125.
Pueblo Boulevard Bank	7.450	---	---	Simple	\$11,175.*
World Savings	---	6.650	6.650	Simple Simple	\$ 9,975. \$ 9,975.
Empire Savings	7.200	6.900	6.750	Simple Simple Simple	\$10,800.** \$10,350. \$10,125.

APPARENT BEST BID:

* 1st - PUEBLO BLVD. BANK - \$150,000. 365 Days

** 2nd - EMPIRE SAVINGS - \$150,000. - 365 Days

BEST 184 DAY BID: American Federal

BEST 92 DAY BID: Empire Savings

THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS
P. KELLY
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TREASURER'S REPORT

Date 3/31/86

Acct. #	Account	1985 Spent	1986 Budget	Current Month Vouchers	Total at	Unused Portion of Budget
#80	Attorney's Fees	\$1,800.	\$1,800.	150.	600.	1200.
#81	Director's Fees	\$2,120.	\$3,600.	290.	849.	2751.
#82	FICA Taxes	\$1,146.	\$ 500.	21.	44.	456.
#83	Engr-Administrator	\$4,560.	\$4,560.	380.	1520.	3040.
#90	Audit Fees	\$1,050.	\$1,200.	1000.	1000.	200.
#92	Insurance & Bond Prem.	\$ 918.	\$1,100.	--	2533.	(1433.)
#96	Office Supplies & Postage	\$ 491.	\$ 600.	50.	359.	241.
#97	Office & Equip. Rent	\$ 900.	\$ 900.	75.	300.	600.
#100	Professional Fees	\$ 816.	\$12,000.	--	--	12,000.
#103	Travel	\$ 561.	\$2,500.	--	28.	2,472.
#105	Repairs & Maintenance	\$154,763.	\$640,300.			
			KLH -	801.	382,173.	258,128.
			McLaughlin	8169.		
			Bassett	44,124.		
#108	Contingencies	\$000.	\$7,500.	---	---	7,500.
3109	Reserve for Emergency Flood Repairs	\$000.	\$20,000.	---	---	20,000.
#110	Capital Improvements	\$000.	\$ 000.	---	---	---
		\$169,125.	\$696,560	\$55,060.	\$389,405.	\$307,155.
#107	Change Order #2					
	Engineering	\$5,000.		KLH \$1,387.		
	Construction	\$70,000.	\$75,000.	McL \$ 211.		\$73,402.
#106	Joint Venture Const.		\$363,000.	Bassett \$17,416.	\$129,147.	\$233,853.
				\$74,074.	\$520,150.	\$614,410.

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PUEBLO, COLO. 81002

DATE April 25, 1986

TOTAL EXPENDED THROUGH CURRENT MONTH \$ \$345,281.

129,147. Account #106 Joint Venture
1598 Change Order #2 Acct. #107

Vouchers # 17238 thru # 17248

Amount to be transferred \$ 74,040.

To checking ~~X~~

To savings

Deposits \$ 17416.

Tel Transfer Savings Bal. \$ 24,929.

Checking Account Bal. \$ 153.

Total CD's \$ 1,430,000.

Checking acct. Bal 3/31/86 = \$ 5189.

Tel Tfr. Bal. @ 3/31/86 = \$ 76,210

Matured CD's		\$

Interest earned CD's

Interest earned Other	\$	342.
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Other earnings	Joint Venture	\$	17,416.
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\$

\$ 99,157.

CD's Purchased	Bassett	\$	61,541.
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Change Order 2	\$	1,598.
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Current Month Expenses	\$	10,936.
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Cash Balance @ 3/30/86 = \$ 25,082.

INTEREST EARNED

TOTAL

January - 2,916.

August \$

February - 13,336.

September

March	-	20,145.
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October

April →

November

May -

December

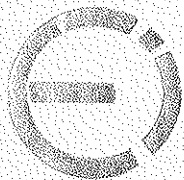
June -

July 1944

Total

Total	36,397.
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KLH ENGINEERING CONSULTANTS, INC.

ENGINEERING • SURVEYING • PLANNING • CONSTRUCTION MANAGEMENT
206-208 Sutton Lane • Colorado Springs, Colorado 80907 • (303) 594-4200
111 East Fifth Street • P.O. Box 234 • Pueblo, Colorado 81003 • (303) 544-6823

DESCRIPTION OF WORK

<u>March 1986</u>	<u>Engineering</u>	<u>Administrative</u>	<u>Clerical</u>
Monitor & Direct Community Service Workers	1.0 hr. Staff		
Review of Maint. on Site	2.0 hr. Staff		
Stake Construction for Contr.	12.0 hr. Staff		
Administration of Payment Procedures	6.0 hr. Staff	2.0 Hr. K	3.0 Hr. H
Administration & Inspection of Construction Site	21.0 Hr. Staff	4.0 Hr. K	
Prepare Bids on CD's		2.0 Hr. K	1.0 Hr. H
Books, Minutes & Corres.		2.0 Hr. K	5.0 Hr. H
Agenda, Treas. Report		2.0 Hr. K	4.0 Hr. H
Director's meeting	2.0 Hr. K	1.0 Hr. K	
	44.0 Hr.	13.0 Hr.	13.0 Hrs.

Recap on Santa Fe Dam Work completed, billed for and paid:

KLH Engineering Consultants - During 1983	\$1,980.00
During 1984	\$6,635.00
During 1985	\$3,552.50
During January & February 1986	\$1,920.00
During March	955.00
During April	<u>1,010.00</u>
Total KLH	\$16,052.50
Lincoln De-Vore Testing Lab. - 1984	\$ 2,402.00
McLaughlin Water Engineers - Study in 1983-4	\$14,260.00
Model Study	\$42,500.00
404 Permit	\$ 7,307.10
On Contract for Project thru Jan. 1986	\$99,501.14
For Feb. 1986	5,076.01
For Mar. 1986	<u>4,253.10</u>
Total McLaughlin	\$172,902.35